

**Balance Sheet**

As of December 31, 2014

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	Dec 31, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · US Bank Regular Checking	19,340.33
1024 · US Bank Savings Account	241,100.08
<b>Total Checking/Savings</b>	260,440.41
<b>Other Current Assets</b>	
1210 · Undeposited Funds	4.15
<b>Total Other Current Assets</b>	4.15
<b>Total Current Assets</b>	260,444.56
<b>Fixed Assets</b>	
2100 · Property and Equipment	42,115.78
2500 · Accumulated Depreciation	-33,836.00
<b>Total Fixed Assets</b>	8,279.78
<b>TOTAL ASSETS</b>	<b><u>268,724.34</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
3000 · Accounts Payable	11,621.39
<b>Total Accounts Payable</b>	11,621.39
<b>Other Current Liabilities</b>	
3100 · Accrued Payroll	-638.00
3110 · Federal & FICA Payable	-27.91
3115 · KS SUTA Payable	-0.81
<b>Total Other Current Liabilities</b>	-666.72
<b>Total Current Liabilities</b>	10,954.67
<b>Long Term Liabilities</b>	
3600 · Toshiba Copier Lease	5,624.72
<b>Total Long Term Liabilities</b>	5,624.72
<b>Total Liabilities</b>	16,579.39
<b>Equity</b>	
4100 · Beginning Fund Balance	258,086.07
Net Income	-5,941.12
<b>Total Equity</b>	252,144.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>268,724.34</u></b>